

Ledbury Town Council

Payments Made Over £500

01 June 2023 2023 - 30 June 2023

Date	Payee	Description	Total inc. VAT
06.06.2023	Riah Pryor	JMM Project Management	1,000.00
06.06.2023	D M Property Maintenance	Contract Works	1,608.74
06.06.2023	Scripti	Cemetery Mapping	900.00
06.06.2023	Riah Pryor	JMM Project Management	875.00
06.06.2023	Octopus Energy	LTC Electricity	700.36
19.06.2023	OMS UK Ltd	Monthly IT Services	823.69
23.06.2023	Payroll	Staff Salaries	13,077.61
23.06.2024	Payroll	Staff Salaries	1,340.00
23.06.2025	Payroll	Staff Salaries	1,884.97
23.06.2026	Payroll	Staff Salaries	1,066.55
23.06.2023	Worcestershire CC	Pensions	4,781.36
23.06.2024	Worcestershire CC	Pensions	651.43
23.06.2025	Worcestershire CC	Pensions	510.92
23.06.2023	HMRC	PAYE & NI	5,396.73
23.06.2024	HMRC	PAYE & NI	658.05
23.06.2025	HMRC	PAYE & NI	630.93
23.06.2023	Herefordshire Council	LTC Rates	633.00